

I.P.(P.G.) College Bulandshahr			
Balance Sheet (Only Self Financing Courses) as at 31st March 2022			
Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	105963792.05
Revenue Fund b/f	150230841.95	(As per list attached)	
Add:- (i) Excess of Income Over Expenditure	11849643.69	Current Assets, Loans & Advances	
(ii) TDS	136645.26	(A) Current Assets	
	162217130.90	FDR's b/f	46900000.00
		Add:- for the year	33700000.00
			80600000.00
Current Liabilities		Less:- Matured	25500000.00
Caution Money b/f	4907411.00		
Add:- Recd. during the year	714000.00	FDR Interest during year	3799263.00
	5621411.00	Less- Received during the year	1621273.00
Less:- Refunded	233200.00	Accrued Interest for the year	2177990.00
	5388211.00	Less: TDS	203708.00
IPVP Sabha	987191.00		1974282.00
		Advance for Imprest	
		Mr. Ajay Kumar	195000.00
		Mr. Sharad Gupta b/f	55000.00
		Mr. Sanjay Kumar b/f	2000.00
		Mr. Anuj Kumar Garg b/f	1000.00
		Mr. Kushal Pal Sharma b/f	2000.00
		Dr. Anita Gupta b/f	5000.00
		Gaurav Manocha b/f	50000.00
		Dr. T. N. Mishra	160000.00
		Advance to Indian Oil Corporation Ltd	300000.00
		A&A Automobiles Pvt. Ltd Greater Noida	150000.00
		Cash at Bank	
		BOI A/c No. 7570, Bsr	42885.00
		BOI A/c No. 8137, Bsr	2536424.85
		BOI A/c No. 2161, Bsr	11927.00
		PNB A/c No. 92511, Bsr	700582.53
		PNB A/c No. 96012, Bsr	49675.49
		PNB A/c No. 172156, Bsr	4276.00
		BOI A/c No. 528, Bsr	85093.13
		JIO A/c	10183.00
		Fast Tag	1269.63
		Security	
		Electricity	8000.00
		BSNL	1200.00
		BSNL	3995.00
			13195.00
		Income Tax Disputed(A.Y. 2013-14)	72000.00
		BOI (Claim A/c)	430726.00
		Income Tax Refundable	
		F.Y 2020-21	195957.48
		F.Y 2021-22	480263.74
			168592532.90
	168592532.90		168592532.90

Place - Bulandshahr
Date - 18/09/2022
UDIN:22070510ASXKVT5900



As per our Audit Report of even date
For Pramod & Company
Chartered Accountants
FRN 001246C
Pramod Kumar
Partner
M. No. 070510

Secretary

Secretary

Accountant

NOTE:

- Society was incorporated on 18-01-1969 and was registered with the Registrar of Societies, Lucknow on 26-04-1969 to carry on the education activity.
- That above mentioned society was also registered u/s 12A of the I.T. Act, 1961 in 1969-70. The society was also granted the exception u/s 80G of I.T. Act, 1961 by Hon'ble C.I.T. Lucknow vide Letter dated 18-01-1971 which got further renewed upto 31-03-1973 vide letter dated 17-01-1973.
- That the society is running a Post Graduate College under the by Laws of C.C.S. University for all students of the Society at large.
- No Balance Sheet was prepared till 31-03-2006. However a new campus named as II Campus was constructed to carry on the self-financing courses and for the first time balance sheet of the new campus was prepared for F.Y. 2006-07.
- The whole amount whatever appearing in balance sheet is of revenue fund as it was created out of income earned of previous years.
- TDS Added in Revenue A/c of Rs. 136645.26. Details are as under.
(i) On Rent(I.P.V.P Sabha)-Rs 79860/-
(ii) On Cash Withdrawals- Rs 22244/-
(iii) On Interest for Misc. Funds- Rs. 34541.26/-